

TREASURERS REPORT FOR THE MONTH OF

Oct-14

6710.65

Beginning BALANCE

INCOME

INCOME

Membership Dues	<u>\$288.00</u>
Seminars	
Workshops	<u>\$65.00</u>
Ways & Means	<u>\$62.00</u>
Basket Luncheon	
Christmas Party	
Miscellaneous (itemize)	

Total Income \$415.00

Total income + Beginning Balance \$7,125.65

EXPENSES

EXPENSES

Printing/postage	
Seminars	
Workshops	75.00
Rent for meeting place	
Ways & Means	55.54
Bank Charges	
SDP charges	
Office Supplies	
Gift for President	
Hospitality	
Foster Kids	
Publicity & Advertisement	
Contributions	
Film and Processing	
Miscellaneous (itemize)	

Total Expenses 130.54

Ending Balance as of \$6,995.11